



Payment Report
FY2006-07
October Payment

*****Final*****

28

MADISON COUNTY

County Summary

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|------------------------------|----------------------------------|--------------------------------|------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 2,773,953.42 | 832,186.02 | 1,941,767.40 | 277,395.34 | 277,395.34 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 192,310.00 | 57,693.00 | 134,617.00 | 19,231.00 | 19,231.00 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 29,905.97 | 8,971.80 | 20,934.17 | 2,990.60 | 2,990.60 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 19,747.20 | 5,924.16 | 13,823.04 | 1,974.72 | 1,974.72 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 1,200.00 | 360.00 | 840.00 | 120.00 | 120.00 |



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District ANB: EL: 158 HS: 81 K12: 719

County ANB: EL: 182 HS: 94 K12: 728

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|------------------------------------|------------|----------------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 163,387.76 | 49,016.34 | 114,371.42 | 16,338.78 |
| | | | | 16,338.78 |
| Elementary Payment | | | | 45,330.51 |
| High School Payment | | | | 35,469.17 |
| K12 Payment | | | | 237,250.76 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 0.00 |
| This Month's Payment | | | | 318,050.44 |